

**Longcot Parish Council
Bank Reconciliation as of
30 June 2026**

Balance as of 1 April 2026 as statement	
Lloyds Current a/c	£2,685.86
Lloyds Deposit a/c	£13,159.08
Unity Trust a/c	<u>£4,218.71</u>
Cash in bank	£20,063.65
Add receipts	
Lloyds Current a/c	16.59
Lloyds Deposit a/c	4,062.00
Unity Trust a/c	4,158.00
Total	£8,236.59
Less payments	
Lloyds Current a/c	(0.00)
Lloyds Deposit a/c	(4,650.95)
Unity Trust a/c	(2,816.43)
Total	(£7,467.38)
Plus uncleared expenditure	
Lloyds Current a/c	0.00
Lloyds Deposit a/c	0.00
Unity Trust a/c	88.50
Total	£88.50
Bank balances as statements of 30 June 2026	
Lloyds Current a/c	2,096.91
Lloyds Deposit a/c	13,175.67
Unity Trust a/c	5,648.78
Cash in bank	£20,921.36

Signed -----Dated